

## **Exhibit 3**

# Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Dick Living Trust Account

## Dick Living Trust Account

**1CM883<sup>[a]</sup>**

### INFLOWS

Cash Deposits	\$104,928
Transfers of Principal (In)	0 <sup>[b]</sup>

### Principal Available

**\$104,928**

### OUTFLOWS

Cash Withdrawals	(\$1,786,227)
Transfers of Principal (Out)	0

### Total Outflows

**(\$1,786,227)**

### Total

**(\$1,681,299)**

[a] BLMIS Account 1CM325 impacted the Principal Balance Calculation for the Dick Living Trust Account. (See **Exhibits 4A** and **4B**.)

[b] The Dick Living Trust Account received two inter-account transfers from BLMIS Account 1CM325 in the aggregate amount of \$1,046,002, as reflected on the Customer Statements. However, due to the negative principal balance in BLMIS Account 1CM325 at the time of these inter-account transfers, no principal was credited into the Dick Living Trust Account. (See **Exhibits 4A** and **4B**.)